

## **August 2015 FINANCIAL STATEMENTS**

Pete Sepulveda Jr. Executive Director Jesus Adrian Rincones CPA, CFE, Chief Financial Officer



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Balance Sheet As of 8/31/2015 (In Whole Numbers)

ASSETS Current Assets: Cash and cash equivalents CCRMA Claims Account CRMA Operating Fund 1,957,810 Toll Operators Cash CRMA Board/Debt Funds 1,219,308 Total Cash and cash equivalents CCRMA Toll Revenue Funds CCRMA Toll Revenue Funds 2010 A Debt Service CCRMA Toll Revenue Funds 2010 A Debt Service CCRMA Toll Revenue Funds 2010 B Debt Service 2010 B Debt Service 2010 B Debt Service 2012 Bond CPI funds 2012 Bond CPI funds 2012 Bond CPI funds 2012 Bond CPI funds 2012 Bond Service 11,38,384 2012 Bond Service 2012 Bond Project Funds 2012 Bond Project Funds 2014 Refunding Series Estrow Account 671 2014 Refunding Series Serve Account 671 2014 Refunding Series Serve Account 671 2014 Refunding Series 10 Proceeds 2012 Bond Restricted cash accounts - debt service Xecounts receivable Vehicle Registration Fees - Receivable Vehicle Registration Fees - Receivable Xecounts receivable Accounts receivable Accounts receivable Capital Accounts receivable Capit		Current Year
Current Assets:       Cash and cash equivalents         CCRMA Claims Account       21,736         CCRMA Claims Account       1,957,810         Toll Operators Cash       60         TxTag - Replenishment Account       6,086         CCRMA Bond/Debt Funds       1,219,308         Total Cash and cash equivalents       3,204,999         Restricted cash accounts - debt service       45,255         2010 A Debt Reserve       1,218,154         2010 B Debt Service       66,365         2012 Bond Operating Fund       129,272         2012 Bond Operating Fund       129,272         2012 Bond Operating Fund       129,272         2012 Bond Aperating Fund       129,272         2012 Bond Aperating Fund       138,784         2012 Bond Project Funds       4,046,292         2012 Bond Project Funds       4,046,292         2012 Bond Stare Stabilization Fund       1,736         2014 Refunding Series 10 Proceeds       5,125         Series 2014 Revenue and Tax       1,750         Total Restricted cash accounts - debt service       8,488,413         Accounts receivable       507,761         Total Accounts receivable       507,761         Accounts receivable - Other Agencies       40,202	ASSETS	
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Toll Operators Cash60TxTag - Replenishment Account6.086CCRMA Bond/Debt Funds1.219.308Total Cash and cash equivalents3.204.999Restricted cash accounts - debt service45.2552010 A Debt Reserve1.038,5872010 A Debt Reserve1.218,1542010 B Debt Reserve1.218,1542010 B Debt Service66,3652012 Bond CAPI funds1.44,3232012 Bond CAPI funds4.046,2922012 Bond CAPI funds1.138,7842012 Bond State Stabilization Fund1.138,7842012 Bond Service159,3082014 Refunding Series I 0 Proceeds5,125Series 2014 Revueue and Tax1,750Total Restricted cash accounts - debt service8,488,413Accounts receivable507,761Vehicle Registration Fees - Receivable507,761Accounts receivable - Other Agencies45,866Total Accounts receivable - Other Agencies45,866Total Accounts receivable - Other Agencies43,848Non Current Assets:12,261,384Non Current Assets:2,261,384Non Current Assets:2,36,557Improvements2,4996Furnishings & Equipment4,043,919Accounulated Depreciation-Furnishings & Equipment(515,816)Software & Technology(7,951,335Capital assets, net12,261,384Accounulated Depreciation-Furnishings & Equipment(515,816)Software & Technology(3,558)Infrastructure & Utilities12,958,232 <td< td=""><td>CCRMA Operating Fund</td><td>1,957,810</td></td<>	CCRMA Operating Fund	1,957,810
TxTag - Replenishment Account         6.086           CCRNA Bond/Debt Funds         1.219.308           Total Cash and cash equivalents         3.204/98           Restricted cash accounts - debt service         45.255           Z010 A Debt Reserve         1.038.587           2010 A Debt Reserve         1.038.587           2010 B Debt Service         494.527           2010 B Debt Reserve         1.038.587           2012 Bond CAPI funds         144.323           2012 Bond Project Funds         4.046.292           2012 Bond Sebt Service         159.308           2014 Refunding Series Scrow Account         671           2014 Refunding Series To Proceeds         5.125           Series 2014 Revenue and Tax         1.750           Total Restricted cash accounts - debt service         8.488.413           Accounts receivable         507.761           Total Accounts receivable - Other Agencies         45.265           Accounts receivable - Other Agencies         45.866           Total Accounts receivable - Other Agencies         45.866           Total Accounts receivable - Other Agencies         <	Toll Operators Cash	
CCRMA Bond/Debt Funds         1,219.308           Total Cash and cash equivalents         3,204,999           Restricted cash accounts - debt service         45,255           CCRMA Toll Revenue Funds         45,255           2010 A Debt Reserve         1,038,887           2010 B Debt Reserve         1,218,154           2010 B Debt Service         66,365           2012 Bond OPerating Fund         129,272           2012 Bond Project Funds         4,046,529           2012 Bond Project Funds         4,046,292           2012 Bonds Debt Service         159,308           2014 Refunding Series Tob Proceeds         5,125           Series 2014 Revenue and Tax         1,750           Total Restricted cash accounts - debt service         8,488,413           Accounts receivable         507,761           Total Accounts receivable         507,761           Total Accounts receivable         507,761           Accounts receivable - Other Agencies         45,866           Total Accounts receivable - Other Agencies         42,60,309           Accounts r		6,086
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CCRMA Toll Revenue Funds         45,255           2010 A Debt Service         494,527           2010 B Debt Reserve         1,218,154           2010 B Debt Service         66,365           2012 Bond CAPI funds         144,323           2012 Bond CAPI funds         144,323           2012 Bond CAPI funds         4,046,292           2012 Bond State Stabilization Fund         1,138,784           2012 Bond State Stabilization Fund         1,750           2014 Refunding Series 10 Proceeds         5,125           Series 2014 Revenue and Tax         1,750           Total Restricted cash accounts - debt service         8,488,413           Accounts receivable         507,761           Total Accounts receivable         507,761           Accounts receivable - other agencies         45,866           Total Accounts receivable - other agencies         45,866           Total Accounts receivable - other agencies         40,000           Buildings         236,557           Improvements         24,996           Furnishings & Equipment         4,043,919	Total Cash and cash equivalents	3,204,999
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2014 Refunding Series 10 Proceeds5,125Series 2014 Revenue and Tax1,750Total Restricted cash accounts - debt service8,488,413Accounts receivable507,761Total Accounts receivable - other agencies507,761Accounts receivable - other agencies14,344Due from Other Agencies45,866Total Accounts receivable - other agencies60,210Total Current Assets:12,261,384Non Current Assets:236,557Improvements24,996Furnishings & Equipment4,043,919Accumulated Depreciation-Furnishings & Equipment(515,816)Software & Technology179,816Accumulated Depreciation Software & Technology(3,958)Infrastructure & Utilities12,958,232Accumulated Depreciation Infrastructure(647,912)Total Capital assets, net16,315,835Capital assets, net638,135Capital assets, net647,912)Total Capital assets, net647,912)Cat Capital assets, net647,912)Accumulated Depreciation-Furnishings & Equipment(515,816)Software & Technology179,816Accumulated Depreciation Software & Technology16,315,835Capital assets, net16,315,835Capital assets, net16,315,835Capital projects in progress61P - Preliminary Engineering & DesignCIP - Planning & Coordination638,135CIP - Preliminary Engineering & Design3,519,454CIP - Right of Way104,935CIP - Witigation	2014 Refunding Series Escrow Account	671
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Accounts receivable - other agencies14,344Due from Other Agencies14,344Due from Other Agencies60,210Total Accounts receivable - other agencies60,210Total Current Assets:12,261,384Non Current Assets:12,261,384Capital assets, net236,557Land & Right of Way40,000Buildings236,557Improvements24,996Furnishings & Equipment4,043,919Accumulated Depreciation-Furnishings & Equipment(515,816)Software & Technology179,816Accumulated Depreciation Software & Technology12,958,232Accumulated Depreciation-Infrastructure(647,912)Total Capital assets, net16,315,835Capital assets, net16,315,815Cip - Planning & Coordination638,135CIP - Planning & Coordination638,135CIP - Preliminary Engineering & Design3,519,454CIP - Nitigation184,321CIP - Right of Way104,935CIP - Utilities26,242	Vehicle Registration Fees - Receivable	507,761
Accounts Receivable - Other Agencies14,344Due from Other Agencies45,866Total Accounts receivable - other agencies60,210Total Current Assets:12,261,384Non Current Assets:12,261,384Capital assets, net40,000Buildings236,557Improvements24,996Furnishings & Equipment4,043,919Accumulated Depreciation-Furnishings & Equipment(515,816)Software & Technology179,816Accumulated Depreciation Software & Technology12,958,232Accumulated Depreciation Infrastructure(647,912)Total Capital assets, net16,315,835Capital assets, net16,315,835Capital assets, net16,315,835CiP - Planning & Coordination638,135CIP - Planning & Coordination638,135CIP - Preliminary Engineering & Design3,519,454CIP - Environmental Studies14,156,118CIP - Mitigation184,321CIP - Right of Way104,935CIP - Utilities26,242	Total Accounts receivable	507,761
Due from Other Agencies45,866Total Accounts receivable - other agencies60,210Total Current Assets:12,261,384Non Current Assets:12,261,384Capital assets, net40,000Buildings236,557Improvements24,996Furnishings & Equipment4,043,919Accumulated Depreciation-Furnishings & Equipment(515,816)Software & Technology179,816Accumulated Depreciation Software & Technology(3,958)Infrastructure & Utilities12,958,232Accumulated Depreciation-Infrastructure(647,912)Total Capital assets, net16,315,835Capital projects in progress638,135CIP - Planning & Coordination638,135CIP - Preliminary Engineering & Design3,519,454CIP - Environmental Studies14,156,118CIP - Mitigation184,321CIP - Right of Way104,935CIP - Right of Way104,935CIP - Utilities26,242	Accounts receivable - other agencies	
Total Accounts receivable - other agencies60,210Total Current Assets:12,261,384Non Current Assets:236,557Capital assets, net236,557Land & Right of Way40,000Buildings236,557Improvements24,996Furnishings & Equipment4,043,919Accumulated Depreciation-Furnishings & Equipment(515,816)Software & Technology179,816Accumulated Depreciation Software & Technology(3,958)Infrastructure & Utilities12,958,232Accumulated Depreciation-Infrastructure(647,912)Total Capital assets, net16,315,835Capital projects in progress3,519,454CIP - Planning & Coordination638,135CIP - Preliminary Engineering & Design3,519,454CIP - Mitigation184,321CIP - Right of Way104,935CIP - Utilities26,242	Accounts Receivable - Other Agencies	14,344
Total Current Assets:12,261,384Non Current Assets:2Capital assets, net40,000Buildings236,557Improvements24,996Furnishings & Equipment4,043,919Accumulated Depreciation-Furnishings & Equipment(515,816)Software & Technology179,816Accumulated Depreciation Software & Technology(3,958)Infrastructure & Utilities12,958,232Accumulated Depreciation-Infrastructure(647,912)Total Capital assets, net16,315,835Capital projects in progress14,156,118CIP - Planning & Coordination638,135CIP - Preliminary Engineering & Design3,519,454CIP - Mitigation184,321CIP - Right of Way104,935CIP - Utilities26,242	Due from Other Agencies	45,866
Non Current Assets:Capital assets, netLand & Right of Way40,000Buildings236,557Improvements24,996Furnishings & Equipment4,043,919Accumulated Depreciation-Furnishings & Equipment(515,816)Software & Technology179,816Accumulated Depreciation Software & Technology(3,958)Infrastructure & Utilities12,958,232Accumulated Depreciation-Infrastructure(647,912)Total Capital assets, net16,315,835Capital projects in progress638,135CIP - Planning & Coordination638,135CIP - Preliminary Engineering & Design3,519,454CIP - Mitigation184,321CIP - Right of Way104,935CIP - Utilities26,242	Total Accounts receivable - other agencies	60,210
Capital assets, net40,000Buildings236,557Improvements24,996Furnishings & Equipment4,043,919Accumulated Depreciation-Furnishings & Equipment(515,816)Software & Technology179,816Accumulated Depreciation Software & Technology(3,958)Infrastructure & Utilities12,958,232Accumulated Depreciation-Infrastructure(647,912)Total Capital assets, net16,315,835Capital projects in progress3,519,454CIP - Planning & Coordination638,135CIP - Preliminary Engineering & Design3,519,454CIP - Environmental Studies14,156,118CIP - Mitigation184,321CIP - Right of Way104,935CIP - Utilities26,242	Total Current Assets:	12,261,384
Land & Right of Way40,000Buildings236,557Improvements24,996Furnishings & Equipment4,043,919Accumulated Depreciation-Furnishings & Equipment(515,816)Software & Technology179,816Accumulated Depreciation Software & Technology(3,958)Infrastructure & Utilities12,958,232Accumulated Depreciation-Infrastructure(647,912)Total Capital assets, net16,315,835Capital projects in progress3,519,454CIP - Planning & Coordination638,135CIP - Preliminary Engineering & Design3,519,454CIP - Mitigation184,321CIP - Right of Way104,935CIP - Utilities26,242	Non Current Assets:	
Buildings236,557Improvements24,996Furnishings & Equipment4,043,919Accumulated Depreciation-Furnishings & Equipment(515,816)Software & Technology179,816Accumulated Depreciation Software & Technology(3,958)Infrastructure & Utilities12,958,232Accumulated Depreciation-Infrastructure(647,912)Total Capital assets, net16,315,835Capital projects in progress3,519,454CIP - Planning & Coordination638,135CIP - Preliminary Engineering & Design3,519,454CIP - Environmental Studies14,156,118CIP - Mitigation184,321CIP - Right of Way104,935CIP - Utilities26,242	Capital assets, net	
Improvements24,996Furnishings & Equipment4,043,919Accumulated Depreciation-Furnishings & Equipment(515,816)Software & Technology179,816Accumulated Depreciation Software & Technology(3,958)Infrastructure & Utilities12,958,232Accumulated Depreciation-Infrastructure(647,912)Total Capital assets, net16,315,835Capital projects in progress3,519,454CIP - Planning & Coordination638,135CIP - Preliminary Engineering & Design3,519,454CIP - Environmental Studies14,156,118CIP - Right of Way104,935CIP - Utilities26,242	Land & Right of Way	40,000
Furnishings & Equipment4,043,919Accumulated Depreciation-Furnishings & Equipment(515,816)Software & Technology179,816Accumulated Depreciation Software & Technology(3,958)Infrastructure & Utilities12,958,232Accumulated Depreciation-Infrastructure(647,912)Total Capital assets, net16,315,835Capital projects in progress638,135CIP - Planning & Coordination638,135CIP - Preliminary Engineering & Design3,519,454CIP - Environmental Studies14,156,118CIP - Nitigation184,321CIP - Right of Way104,935CIP - Utilities26,242	Buildings	236,557
Accumulated Depreciation-Furnishings & Equipment(515,816)Software & Technology179,816Accumulated Depreciation Software & Technology(3,958)Infrastructure & Utilities12,958,232Accumulated Depreciation-Infrastructure(647,912)Total Capital assets, net16,315,835Capital projects in progress5CIP - Planning & Coordination638,135CIP - Preliminary Engineering & Design3,519,454CIP - Environmental Studies14,156,118CIP - Mitigation184,321CIP - Right of Way104,935CIP - Utilities26,242	Improvements	24,996
Software & Technology179,816Accumulated Depreciation Software & Technology(3,958)Infrastructure & Utilities12,958,232Accumulated Depreciation-Infrastructure(647,912)Total Capital assets, net16,315,835Capital projects in progress638,135CIP - Planning & Coordination638,135CIP - Preliminary Engineering & Design3,519,454CIP - Environmental Studies14,156,118CIP - Mitigation184,321CIP - Right of Way104,935CIP - Utilities26,242	Furnishings & Equipment	4,043,919
Accumulated Depreciation Software & Technology(3,958)Infrastructure & Utilities12,958,232Accumulated Depreciation-Infrastructure(647,912)Total Capital assets, net16,315,835Capital projects in progress638,135CIP - Planning & Coordination638,135CIP - Preliminary Engineering & Design3,519,454CIP - Environmental Studies14,156,118CIP - Mitigation184,321CIP - Right of Way104,935CIP - Utilities26,242	Accumulated Depreciation-Furnishings & Equipment	(515,816)
Infrastructure & Utilities12,958,232Accumulated Depreciation-Infrastructure(647,912)Total Capital assets, net16,315,835Capital projects in progress16,315,835CIP - Planning & Coordination638,135CIP - Preliminary Engineering & Design3,519,454CIP - Environmental Studies14,156,118CIP - Mitigation184,321CIP - Right of Way104,935CIP - Utilities26,242	Software & Technology	179,816
Accumulated Depreciation-Infrastructure(647,912)Total Capital assets, net16,315,835Capital projects in progress16,315,835CIP - Planning & Coordination638,135CIP - Preliminary Engineering & Design3,519,454CIP - Environmental Studies14,156,118CIP - Mitigation184,321CIP - Right of Way104,935CIP - Utilities26,242	Accumulated Depreciation Software & Technology	(3,958)
Total Capital assets, net16,315,835Capital projects in progress638,135CIP - Planning & Coordination638,135CIP - Preliminary Engineering & Design3,519,454CIP - Environmental Studies14,156,118CIP - Mitigation184,321CIP - Right of Way104,935CIP - Utilities26,242	Infrastructure & Utilities	12,958,232
Capital projects in progressCIP - Planning & Coordination638,135CIP - Preliminary Engineering & Design3,519,454CIP - Environmental Studies14,156,118CIP - Mitigation184,321CIP - Right of Way104,935CIP - Utilities26,242	Accumulated Depreciation-Infrastructure	(647,912)
CIP - Planning & Coordination638,135CIP - Preliminary Engineering & Design3,519,454CIP - Environmental Studies14,156,118CIP - Mitigation184,321CIP - Right of Way104,935CIP - Utilities26,242	Total Capital assets, net	16,315,835
CIP - Preliminary Engineering & Design3,519,454CIP - Environmental Studies14,156,118CIP - Mitigation184,321CIP - Right of Way104,935CIP - Utilities26,242	Capital projects in progress	
CIP - Environmental Studies         14,156,118           CIP - Mitigation         184,321           CIP - Right of Way         104,935           CIP - Utilities         26,242	CIP - Planning & Coordination	638,135
CIP - Mitigation         184,321           CIP - Right of Way         104,935           CIP - Utilities         26,242	CIP - Preliminary Engineering & Design	3,519,454
CIP - Right of Way         104,935           CIP - Utilities         26,242	CIP - Environmental Studies	14,156,118
CIP - Utilities 26,242	CIP - Mitigation	184,321
	CIP - Right of Way	104,935
CIP - Construction 48,486,748	CIP - Utilities	26,242
	CIP - Construction	48,486,748

Balance Sheet As of 8/31/2015 (In Whole Numbers)

CIP - Construction Management CIP - Direct Legal Costs CIP - Capitalized Interest CIP - Direct Administration CIP - Indirect Administration and Overhead Total Capital projects in progress Other assets Other Assets Total Other assets Unamortized bond prepaid costs 2012 Bonds Prepaid Insurance 2014 Bond Prepaid Insurance	2,828,931 532,165 3,239,713 161,004
CIP - Capitalized Interest CIP - Direct Administration CIP - Indirect Administration and Overhead Total Capital projects in progress Other assets Other Assets Total Other assets Unamortized bond prepaid costs 2012 Bonds Prepaid Insurance	3,239,713
CIP - Capitalized Interest CIP - Direct Administration CIP - Indirect Administration and Overhead Total Capital projects in progress Other assets Other Assets Total Other assets Unamortized bond prepaid costs 2012 Bonds Prepaid Insurance	
CIP - Direct Administration CIP - Indirect Administration and Overhead	161,004
Total Capital projects in progress Other assets Other Assets Total Other assets Unamortized bond prepaid costs 2012 Bonds Prepaid Insurance	
Other assets Other Assets Total Other assets Unamortized bond prepaid costs 2012 Bonds Prepaid Insurance	585,044
Other assets Other Assets Total Other assets Unamortized bond prepaid costs 2012 Bonds Prepaid Insurance	74,462,808
Total Other assets Unamortized bond prepaid costs 2012 Bonds Prepaid Insurance	
Unamortized bond prepaid costs 2012 Bonds Prepaid Insurance	41,895,820
2012 Bonds Prepaid Insurance	41,895,820
2012 Bonds Prepaid Insurance	
	116,364
	12,098
Total Unamortized bond prepaid costs	128,462
Total Non Current Assets:	132,802,924
Total ASSETS	145,064,308
= LIABILITIES Current Liabilities	
Accounts payable	
AP - Operations	51,495
AP - Project Exenditures	516,791
Total Accounts payable	568,286
Accrued expenses	
TxTag Customer Deposits	427
Toll Refunds from MSB	2,377
Total Accrued expenses	2,804
Payroll liabilities	
Federal Tax Withholding	7,198
Payroll Tax Payable	5,605
Retirement Contribution Payable	3,044
Health Insurance Payable	600
Aflac Employee Liabilities	50
Dental Insurance Payable	63
Employee Vision Insurance	25
Total Payroll liabilities	16,585
Deferred revenue	
UFV Fund Deposits	774
Deferred Revenue	1,797
– Total Deferred revenue	2,571
– Total Current Liabilities	590,246
Non Current Liabilities	
Due to other agencies	
Cameron County	167,500
Due to other Govts	2,014,428
Total Due to other agencies	2,181,928
Due to TxDot	_,,
Union Pacific - West Rail Project	27,599,455
Union Pacific - Olmito Switchyard	9,919,811
TxDot FAA - South Padre Island	10,929,961
TxDot FAA - West Parkway	2,244,589
Total Due to TxDot	50,693,816
Long term bond payable	22,070,010

Balance Sheet As of 8/31/2015 (In Whole Numbers)

	Current Year
2010A Bonds Payable	4,480,000
2010A Unamortized Premium	64,212
2010B Bonds Payable	15,535,000
2012 Bonds Payable	40,000,000
2012 Unamortized Premium	4,160,407
2014 Bonds Payable	5,000,000
2014 Bond Premium	155,424
2010A Refund Series 2014	6,325,000
2010A Refund Premium Series 2014	137,092
2015 CO Bonds	4,500,000
2015 CO Bonds Discount	(39,559)
Total Long term bond payable	80,317,576
Total Non Current Liabilities	133,193,320
Total LIABILITIES	133,783,566
NET POSITION	
Beginning net position	
	7,812,522
Total Beginning net position	7,812,522
Changes in net position	
	3,468,220
Total Changes in net position	3,468,220
Total NET POSITION	11,280,742
TOTAL LIABILITIES AND NET POSITION	145,064,308

## Statement of Revenues, Expenditures And Changes in Net Assets - Unposted Transactions Included In Report From 8/1/2015 Through 8/31/2015

(In Whole Numbers)

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Operating Revenues				
Vehicle registration fees	250,332	2,755,343	2,900,000	(144,657)
Toll revenues	45,373	369,805	553,472	(183,667)
TRZ revenue	0	378,840	425,000	(46,160)
Other revenue	0	495,514	500,000	(4,486)
Total Operating Revenues	295,705	3,999,502	4,378,472	(378,970)
Operating Expenses				
Personnel costs	47,675	560,368	584,900	24,532
Professional services	0	22,000	25,000	3,000
Contractual services	11,806	253,270	521,429	268,159
Debt interest	1,786,971	3,531,057	4,518,871	987,814
Advertising & marketing	4,005	56,550	60,000	3,450
Data processing	1,302	9,964	10,000	36
Dues & memberships	195	14,532	14,500	(32)
Education & training	597	3,444	11,000	7,556
Fiscal agent fees	0	15,216	15,000	(216)
Insurance	8,934	41,588	50,000	8,412
Maintenance & repairs	8,741	17,441	20,000	2,559
Office supplies	522	26,031	28,000	1,969
Road maintenance	10,473	147,700	205,000	57,300
Rent	458	6,045	8,000	1,955
Toll services	8,263	55,766	308,472	252,706
Travel	2,152	31,933	40,000	8,067
Utilities	2,543	20,318	20,000	(318)
Total Operating Expenses	1,894,637	4,813,222	6,440,172	1,626,950
Non Operating Revenue				
Interest income	489	7,817	0	7,817
Other Financing sources	0	0	2,061,700	(2,061,700)
Total Non Operating Revenue	489	7,817	2,061,700	(2,053,883)
Changes in Net Assets	(1,598,443)	(805,902)	0	(805,902)
Net Assets Beginning of Year				
	792,541	0	0	0
Net Assets End of Year	(805,902)	(805,902)	0	(805,902)

Statement of Cash Flows

As of 8/31/2015

Current Period	Current Year
	2,870,878.91
	603,314.59
0.00	0.00
(59,991.72)	(721,796.69)
(47,693.22)	(550,096.87)
243,521.54	2,202,299.94
(9,324.00)	(493,212.06)
597.99	1,173,915.80
(1,786,970.87)	(3,531,057.10)
(516,197.27)	(18,344,858.26)
0.00	3,922,532.85
356,597.31	2,111,754.34
0.00	2,230,973.81
(1,955,296.84)	(12,929,950.62)
(1,711,775.30)	(10,727,650.68)
13,405,187.55	22,421,062.93
11.693.412.25	11,693,412.25
	294,097.00 57,109.48 0.00 (59,991.72) (47,693.22) 243,521.54 (9,324.00) 597.99 (1,786,970.87) (516,197.27) 0.00 356,597.31 0.00 (1,955,296.84) (1,711,775.30)

#### Capital Projects in Progress - Unposted Transactions Included In Report From 8/1/2015 Through 8/31/2015 (In Whole Numbers)

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Capital Projects				
South Padre Island 2nd Access	3,220	1,779,933	1,400,000	(379,933)
West Parkway Project	0	68,830	800,000	731,170
Outer Parkway	0	17,959	2,500,000	2,482,041
FM 1925	0	70,147	1,000,000	929,853
West Rail Relocation	8,055	3,191,671	1,000,000	(2,191,671)
Olmito Switchyard	0	75,753	0	(75,753)
SH 550	36,936	9,380,189	18,104,600	8,724,411
SH 32 (East Loop)	0	246,096	7,000,000	6,753,904
FM 803	0	76,734	50,000	(26,734)
Port Isabel Access Rd	0	0	100,000	100,000
FM 509	0	0	1,000,000	1,000,000
North Rail Relocation	0	0	400,000	400,000
Total Capital Projects	48,212	14,907,312	33,354,600	18,447,288

#### Statement of Revenues and Expenditures - Unposted Transactions Included In Report From 8/1/2015 Through 8/31/2015 (In Whole Numbers)

Capital Projects         2000           CAPTFALLED PROJECT COSTS         DTCAP           CIP - Flamming & Coordination         15100         0         145,747         0         (145,747)           CIP - Flamming & Coordination         15100         0         145,747         0         (145,747)           CIP - Furiornments Studies         15120         0         1,428,372         1,000,000         (242,372)           CIP - Furiornments Studies         15500         3,220         1,6394         0         (13,239)           CIP - Furiornments Studies         15100         0         1,428,372         1,000,000         (242,372)           CAPTALED FROJECT COSTS         01CAP         0         16,304         0         (13,394)           CAPTALED FROJECT COSTS         01CAP         0         0         800,000         731,170           Outer Parkway         0         15,162         0         (51,652)         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000 </th <th></th> <th></th> <th>Current Period Actual</th> <th>Current Year Actual</th> <th>YTD Budget - Original</th> <th>YTD Budget Variance - Original</th>			Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
South Partie Island 2nd Access         2000           CAPITAL/LED PROLECT COSTS         DICAP           CIP - Environmental Studies         15100         0         145,747         0         (145,747)           CIP - Environmental Studies         15120         0         1428,372         1,000,000         (223,728)           CIP - Environmental Studies         15120         0         1,428,372         1,000,000         (163,208)           CIP - Environmental Studies         15120         0         1,428,372         1,000,000         (23,798)           Total South Partie Island 2nd Access         3,220         16,304         0         (16,304)         0         (16,304)           CIP - Environmental Studies         15120         0         0         800,000         800,000         (07,516)           CIP - Environmental Studies         15120         0         0         60,800,000         731,170           Outer Parkway         2050         0         1,2200         500,000         447,800         731,170           Outer Parkway         Environmental Studies         15100         0         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,	Capital Projects					
CIP - Planning & Coordination         15100         0         145,747         0         (145,747)           CIP - Environmental Studies         15120         0         1428,372         1,000,000         (223,228)           CIP - Environmental Studies         15120         0         1,428,372         1,000,000         (428,372)           CIP - Environmental Studies         15200         0         13,238         0         (15,328)           CIP - Environmental Studies         1520         0         0         800,000         (75,973)           West Parkway Project         2025         0         0         800,000         (75,162)           CIP - Environmental Studies         15120         0         0         800,000         (75,162)           CIP - Environmental Studies         15120         0         68,830         00,000         731,170           Oture Farkway         2050         0         53,668         0         (73,170           CUP - Prediminary Engineering & 15130         0         1,2200         500,000         487,800           CIP - Prediminary Engineering & 15100         0         0         1,000,000         (75,759)           Total West Parkway         2075         0         1,000,000         360		2000				
CIP - Preliminary Engineering &         15110         0         176.272         400.000         223.726           Design         CIP - Environmental Studies         15120         0         1.428.372         1.000.000         (428.372)           CIP - Environmental Studies         1520         0         1.3238         0         (13.238)           CIP - Environmental Studies         15300         3.220         1.779.933         1.400.000         (279.93)           West Parkway Project         2025         CAPITALIZED PROLECT COSTS         01CAP         0         6.8366         0         (15.162)           CIP - Environmental Studies         15120         0         0         6.8366         0         (15.162)           CIP - Environmental Studies         15100         0         12.200         500.000         487.800           CIP - Plainning & Coordination         15100         0         0         1.000.000         1.000.000           CIP - Environmental Studies         15120         0         0         1.000.000         1.000.000           CIP - Plainning & Coordination         15100         0         0         1.000.000         1.000.000           CIP - Fundiminary Engineering &         15110         0         0         350	CAPITALIZED PROJECT COSTS	01CAP				
CIP - Proliminary Engineering &         15110         0         176,272         400,000         223,228           Design         CIP - Environmental Studies         15120         0         1,428,372         1,000,000         (428,372)           CIP - Environmental Studies         15300         3,220         1,779,933         1,400,000         (37,933)           CIP - Direct Legal Costs         2025         6,304         0         (16,304)           CIP - Environmental Studies         15120         0         0         800,000         (37,933)           Weet Parkway Project         2025         0         53,668         0         (53,668)         0         (53,668)           CIP - Environmental Studies         15120         0         0         800,000         731,170           Outer Parkway         2050         0         64,830         0         1,000,000         1,000,000           CIP - Planning & Coordination         15100         0         1,200         50,000         477,800           CIP - Environmental Studies         15120         0         0         1,000,000         1,000,000           CiP - Environmental Studies         15120         0         0         350,000         350,000           C	CIP - Planning & Coordination	15100	0	145,747	0	(145,747)
CIP - Right of Way         15200         0         13,238         0         (13,239)           CIP - Direct Legal Costs         15300         3,220         1,779,933         1,400,000         (379,933)           West Parkway Project         2025         0         0         800,000         800,000         (15,304)           CIP - Environmental Studies         15120         0         0         800,000         800,000         (15,162)           CIP - Environmental Studies         15120         0         0         800,000         (15,162)         (15,162)           CIP - Direct Administration         15320         0         53,668         0         (53,668)           Total West Parkway Project         0         68,830         800,000         731,170           Outer Parkway         2050         0         1,000,000         1,000,000         1,000,000           CIP - Preliminag Eorgineering &         15110         0         0         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         2,739         0         1,5799         1,5799         1,5799         0         2,5799         0         1,5799	CIP - Preliminary Engineering &	15110	0	176,272	400,000	223,728
CIP - Direct Legal Costs         13.00         3.220         16.304         0         (16.304)           Total South Padre Island Znd Access         3.220         1.779.933         1.400.000         (379.933)           West Parkway Project         2025         0         0         0         800.000         800.000           CIP - Introl Legal Costs         15120         0         0         800.000         731.170           Outer Parkway         Project         0         68.830         800.000         731.170           Outer Parkway         0         0         12.200         500.000         487.800           CIP - Planning & Coordination         15100         0         1.000.000         1.000.000         1.000.000           CIP - Planning & Coordination         15100         0         0         1.000.000         1.000.000           CIP - Introl tegal Costs         15300         0         5.759         0         (5.759)           Total Outer Parkway         0         17.959         2.500.000         350.000         350.000           CIP - Introl tegal Costs         15100         0         0         350.000         350.000           CIP - Introl tegal Costs         15100         0         350.000 <td>CIP - Environmental Studies</td> <td>15120</td> <td>0</td> <td>1,428,372</td> <td>1,000,000</td> <td>(428,372)</td>	CIP - Environmental Studies	15120	0	1,428,372	1,000,000	(428,372)
Total South Parker Island 2nd Access         3.220         1,779.933         1,400,000         (379.933)           West Parkway Project         2025         0         0         800,000         800,000         800,000           CIP - Environmental Studies         15120         0         0         800,000         800,000         731,170           Outer Vest Parkway Project         0         53,666         0         (53,668)         0         731,170           Outer Parkway Project         0         0         648,830         800,000         731,170           Outer Parkway Project         0         0         1,000,000         1,000,000         1,000,000         1,000,000           CIP - Fanking & Coordination         15100         0         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         2,482,041           FM 1925         2075         0         0         1,799         2,500,000         2,482,041           FM 1925         2075         0         0         350,000         350,000         350,000         350,000         360,000           CIP - Ranning & Coordination         15100         0         0         300,000         360,000         G(F,479)	CIP - Right of Way	15200	0	13,238	0	(13,238)
West Parkway Project         2025           CAPITALIZED PROJECT COSTS         01CAP           CIP - Environmental Studies         15120         0         0         800,000           CIP - Direct Legal Costs         15300         0         15,162         0         (03,668)           Total West Parkway Project         0         68,830         800,000         731,170           Outer Parkway         2050         68,830         800,000         731,170           Outer Parkway         0         12,200         50,000         1,000,000         1,000,000           CIP - Panning & Coordination         1510         0         0         1,000,000         1,000,000           CIP - Infort Legal Costs         15300         0         5,759         0         (5,759)           Total Outer Parkway         0         17,959         2,500,000         350,000         350,000           CIP - Proincentula Studies         1510         0         0         350,000         350,000           CIP - Preliminary Engineering &         15110         0         0         350,000         350,000           CIP - Preliminary Engineering &         1510         0         0         350,000         350,000           CIP - Pre	CIP - Direct Legal Costs	15300	3,220	16,304	0	(16,304)
CAPITALIZED PROJECT COSTS         OTCAP           CIP - Environmental Studies         15120         0         0         800,000         800,000           CIP - Direct Legal Costs         15300         0         15,162         0         (15,162)           CIP - Direct Administration         15320         0         53,668         0         (53,668)           Total West Parkway Project         0         68,830         800,000         731,170           Outer Parkway         2050         0         1,000,000         1,000,000         1,000,000           CIP - Preliminary Engineering &         15110         0         0         1,000,000         1,000,000           CIP - Environmental Studies         15120         0         0         1,000,000         1,000,000           CIP - Environmental Studies         15120         0         0         1,000,000         1,000,000           CIP - Forway         0         17,959         2,000,000         2,482,041           FM 1925         2075         0         1,000,000         350,000         350,000           CIP - Reming & Coordination         15100         0         0         350,000         350,000           CIP - Inirenoromental Studies         15120	Total South Padre Island 2nd Access		3,220	1,779,933	1,400,000	(379,933)
CIP         Environmental Studies         15120         0         0         800,000         800,000           CIP         Direct Administration         15300         0         15,162         0         (15,162)           CIP         Direct Administration         15300         0         53,668         0         (53,668)           Outer Parkway         2050         -         -         64,830         800,000         731,170           OUter Parkway         2050         -         -         500,000         487,800         -         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         2,482,441           FM 1925         2075         -         -         5,759         0         (5,759)           CIP - Freininary Engineering &         1510         0         0         350,000         350,000         350,000         350,000         350,000         350,000         350,000         350,000         350,000         360,000         360,000         360,000         360,000         360,000         360,000         360,000         360,000         360,000         360,000         360,000         350,000         350,000	West Parkway Project	2025				
CIP - Direct Legal Costs         15300         0         15,162         0         (15,162)           CIP - Direct Administration         15320         0         53,668         0         (53,668)           Total West Parkway         2050         0         68,830         800,000         731,170           Outer Parkway         2050         0         68,830         800,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,000,000         1,67,759         0         (5,759)         0         (5,759)         0         (5,759)         0         (5,759)         0         (16,479)         0         (16,479)         0         (16,479)         0         (16,479)         0         (16,479)         0         (16,479)         0         (16,479)         0         (16,479)         0         (13,300)         0         29,283         (23,309)         0         (23,309)         0         (23,309)         0         (23,124)         0         (21,124)         (21,124)         (21,124)         (21,124)         (21,124)         (21,124)         (21,124)         (21,124)         (21,124)         <	CAPITALIZED PROJECT COSTS	01CAP				
CIP - Direct Administration         15320         0         53,668         0         (53,668)           Total West Parkway Project         2050         0         68,830         800,000         731,170           Outer Parkway         2050         0         68,830         800,000         731,170           CIP - Planning & Coordination         15100         0         12,200         500,000         487,800           CIP - Freilminary Engineering &         15110         0         0         1,000,000         1,000,000           Design         0         1,7959         0         (5,759)         0         (5,759)           Total Outer Parkway         0         1,7959         2,500,000         2,482,041         (5,759)           Total Outer Parkway         0         0         0         350,000         350,000         350,000           CIP - Planning & Coordination         15100         0         0         350,000         360,000           Design         15110         0         0         350,000         350,000         360,000           CIP - Pirect Legal Costs         15300         0         16,479         0         (16,479)           CIP - Direct Legal Costs         15300         0	CIP - Environmental Studies	15120	0	0	800,000	800,000
Total West Parkway Project         0         68,830         800,000         731,170           Outer Parkway         2050         2,559         0         6,5759         0         6,5759         0         6,5759         2,500,000         2,482,041         FM 1925         2,500,000         2,482,041         FM 1925         2,500,000         2,482,041         FM 1925         0         1,7959         2,500,000         2,482,041         FM 1925         2,500,000         2,482,041         FM 1925         0         1,7959         2,500,000         2,482,041         FM 1925         0         1,7959         2,500,000         350,000         350,000         350,000         350,000         350,000         350,000         2,683         FM 1925         0         7,147	CIP - Direct Legal Costs	15300	0	15,162	0	(15,162)
Outer Parkway         2050         International         International           CAPITALIZED PROJECT COSTS         01CAP           CIP - Preliminary Engineering &         15100         0         12,200         500,000         437,800           CIP - Preliminary Engineering &         15100         0         0         1,000,000         1,000,000           Design         CIP - Environmental Studies         15120         0         0         1,000,000         1,000,000           CIP - Direct Legal Costs         15300         0         5,759         0         (5,759)           Total Outer Parkway         0         17,959         2,500,000         2,482,041           FM 1925         2075         CAPITALIZED PROJECT COSTS         01CAP         0         350,000         350,000           CIP - Plenning & Coordination         15100         0         0         350,000         350,000           Design         CIP - Environmental Studies         15120         0         0         300,000         300,000           CIP - Direct Legal Costs         15300         0         16,479         0         (16,479)           CIP - Direct Legal Costs         15300         2,1124         0         (23,124)           CIP - Din	CIP - Direct Administration	15320	0	53,668	0	(53,668)
CAPITALIZED PROJECT COSTS         01CAP           CIP - Planning & Coordination         15100         0         12,200         500,000         487,800           CIP - Planning Kegineering &         15110         0         0         1,000,000         1,000,000           CIP - Environmental Studies         15120         0         0         1,000,000         1,000,000           CIP - Environmental Studies         15120         0         0         1,000,000         1,000,000           CIP - Environmental Studies         15120         0         0         1,000,000         2,482,041           FM 1925         2075         CAPITALIZED PROJECT COSTS         01CAP         0         350,000         350,000           CIP - Planning & Coordination         15100         0         0         350,000         350,000           Design         CIP - Direct Legal Costs         15300         0         16,479         0         (16,479)           CIP - Direct Legal Costs         15300         0         70,147         1,000,000         929,853           West Rail Relocation         2100         23,124         0         (23,124)           CIP - Planning & Coordination         1510         2         2,634,644         1,000,000	Total West Parkway Project		0	68,830	800,000	731,170
CIP - Planning & Coordination         15100         0         12.200         500,000         487,800           CIP - Pretiminary Engineering &         15110         0         0         1,000,000         1,000,000           CIP - Environmental Studies         15120         0         0         1,000,000         1,000,000           CIP - Direct Legal Costs         15300         0         5,759         0         (5,759)           Total Outer Parkway         0         17,959         2,500,000         2,482,041           FM 1925         2075         0         0         350,000         350,000           CIP - Planning & Coordination         15100         0         0         350,000         350,000           CIP - Preliminary Engineering &         15110         0         0         350,000         360,000           CIP - Inrect Legal Costs         15300         0         16,479         0         (16,479)           CIP - Direct Administration         15302         0         70,147         1,000,000         (23,124)           CIP - Planing & Coordination         15100         0         23,124         0         (23,124)           CIP - Planing & Coordination         15100         0         23,124         0 </td <td>Outer Parkway</td> <td>2050</td> <td></td> <td></td> <td></td> <td></td>	Outer Parkway	2050				
CIP - Preliminary Engineering &         15110         0         0         1,000,000         1,000,000           CIP - Environmental Studies         15120         0         0         1,000,000         1,000,000           CIP - Direct Legal Costs         15300         0         5,759         0         (5,759)           Total Outer Parkway         0         17,959         2,500,000         2,482,041           FM 1925         2075         CAPITALIZED PROJECT COSTS         01CAP         0         350,000         350,000           CIP - Preliminary Engineering &         15110         0         0         350,000         350,000           Design         0         16,479         0         (16,479)         0         (16,479)           CIP - Direct Legal Costs         15300         0         16,479         0         (23,124)           CIP - Direct Administration         15320         0         70,147         1,000,000         (23,309)           CIP - Nitroning & Coordination         15100         0         2,3124         0         (23,124)           CIP - Mitigation         15130         728         3,309         0         (3,309)           CIP - Right of Way         15200         4,417         91,		01CAP				
Design         CIP - Environmental Studies         15120         0         0         1,000,000         1,000,000           CIP - Direct Legal Costs         15300         0         5,759         0         (5,759)           Total Outer Parkway         0         17,959         2,500,000         2,482,041           FM 1925         2075         CAPITALIZED ROJECT COSTS         01CAP           CIP - Preliminary Engineering &         15100         0         0         350,000         350,000           Design         0         15100         0         0         300,000         300,000           CIP - Preliminary Engineering &         15120         0         0         300,000         300,000           CIP - Direct Legal Costs         15300         0         16,479         0         (16,479)           CIP - Direct Legal Costs         15300         0         70,147         1,000,000         929,853           West Rail Relocation         2100         0         2,3124         0         (23,124)           CIP - Planning & Coordination         15100         0         2,634,644         1,000,000         (16,34,644)           CIP - Construction         15200         4,417         91,697         0         (	CIP - Planning & Coordination	15100	0	12,200	500,000	487,800
CIP - Direct Legal Costs         15300         0         5,759         0         (5,759)           Total Outer Parkway         0         17,959         2,500,000         2,482,041           FM 1925         2075         01CAP         0         0         350,000         350,000         350,000         350,000           CIP - Paning & Coordination         15110         0         0         350,000         350,000         350,000           Design         0         15110         0         0         350,000         300,000         300,000           CIP - Preliminary Engineering &         15120         0         0         300,000         300,000           CIP - Direct Legal Costs         15320         0         16,479         0         (16,479)           CIP - Direct Legal Costs         15320         0         70,147         1,000,000         929,853           West Rail Relocation         15130         728         3,309         0         (3,309)           CIP - Nitigation         15130         728         3,309         0         (428,126)           CIP - Onstruction         15220         0         2,634,644         1,000,000         (1,634,644)           CIP - Construction		15110	0	0	1,000,000	1,000,000
Total Outer Parkway         0         17,959         2,500,000         2,482,041           FM 1925         2075         01CAP         0         350,000         350,000         350,000         350,000         350,000         350,000         350,000         0         350,000         350,000         350,000         350,000         350,000         0         0         350,000         350,000         350,000         350,000         0         0         350,000         350,000         350,000         0         0         300,000         300,000         0         0         300,000         300,000         0         0         0         0         300,000         300,000         <	CIP - Environmental Studies	15120	0	0	1,000,000	1,000,000
FM 1925         2075           CAPITALIZED PROJECT COSTS         01CAP           CIP - Planning & Coordination         15100         0         350,000         350,000           CIP - Preliminary Engineering &         15110         0         0         350,000         350,000           CIP - Preliminary Engineering &         15120         0         0         300,000         300,000           CIP - Direct Legal Costs         15300         0         16,479         0         (16,479)           CIP - Direct Administration         15320         0         70,147         1,000,000         929,853           West Rail Relocation         2100          6         (23,124)         0         (23,124)           CIP - Planning & Coordination         15100         0         23,124         0         (3309)           CIP - Nitigation         15130         728         3,309         0         (3,309)           CIP - Right of Way         15200         4,417         91,697         0         (428,126)           CIP - Construction         15220         0         2,634,644         1,000,000         (16,374,641)           CIP - Construction Management         15240         0         428,126         0	CIP - Direct Legal Costs	15300	0	5,759_	0	(5,759)
CAPITALIZED PROJECT COSTS         01CAP           CIP - Planning & Coordination         15100         0         0         350,000         350,000           CIP - Preliminary Engineering &         15110         0         0         350,000         350,000           Design         0         0         350,000         350,000         350,000         350,000           CIP - Preliminary Engineering &         15120         0         0         300,000         300,000           CIP - Direct Legal Costs         15300         0         16,479         0         (16,479)           CIP - Direct Administration         15320         0         73,668         0         (23,124)           CIP - Planning & Coordination         15100         0         23,124         0         (23,124)           CIP - Mitigation         15130         728         3,309         0         (3,309)           CIP - Mitigation         15130         728         3,309         0         (428,126)           CIP - Construction         15240         0         428,126         0         (428,126)           CIP - Construction         15240         0         428,126         0         (10,770)           Total West Rail Relocation	Total Outer Parkway		0	17,959	2,500,000	2,482,041
CIP - Planning & Coordination         15100         0         350,000         350,000           CIP - Preliminary Engineering &         15110         0         0         350,000         350,000           Design         0         0         350,000         300,000         300,000         300,000           CIP - Environmental Studies         15120         0         0         300,000         300,000         300,000           CIP - Direct Legal Costs         15320         0         53,668         0         (53,668)           Total FM 1925         0         70,147         1,000,000         929,853           West Rail Relocation         2100         23,124         0         (23,124)           CIP - Right of Way         15200         4,417         91,697         0         (91,697)           CIP - Construction         15220         0         2,634,644         1,000,000         (1,634,644)           CIP - Direct Legal Costs         1520         2,911         10,770         0         (10,770)           CIP - Direct Legal Costs         1520         0         75,753         0         (75,753)           CIP - Direct Legal Costs         1520         0         75,753         0         (75,753)	FM 1925	2075				
CIP - Preliminary Engineering &         15110         0         0         350,000         350,000           CIP - Environmental Studies         15120         0         0         300,000         300,000           CIP - Direct Legal Costs         15300         0         16,479         0         (16,479)           CIP - Direct Administration         15320         0         53,668         0         (53,668)           Total FM 1925         0         70,147         1,000,000         929,853           West Rail Relocation         2100         0         23,124         0         (23,124)           CIP - Planning & Coordination         15130         728         3,309         0         (3,309)           CIP - Right of Way         15200         4,417         91,697         0         (91,697)           CIP - Construction         15220         0         2,634,644         1,000,000         (1,634,644)           CIP - Construction Management         15240         0         428,126         0         (428,126)           CIP - Direct Legal Costs         15300         2,911         10,770         0         (10,770)           Total West Rail Relocation         8,055         3,191,671         1,000,000         (2,191,		01CAP				
Design           CIP - Environmental Studies         15120         0         0         300,000           CIP - Direct Legal Costs         15300         0         16,479         0         (16,479)           CIP - Direct Administration         15320         0         53,668         0         (23,668)           Total FM 1925         0         70,147         1,000,000         929,853           West Rail Relocation         2100         - <td></td> <td>15100</td> <td>0</td> <td>0</td> <td>350,000</td> <td>350,000</td>		15100	0	0	350,000	350,000
CIP - Direct Legal Costs         15300         0         16,479         0         (16,479)           CIP - Direct Administration         15320         0         53,668         0         (53,668)           Total FM 1925         0         70,147         1,000,000         929,853           West Rail Relocation         2100		15110	0	0	350,000	350,000
CIP - Direct Administration         15320         0         53,668         0         (53,668)           Total FM 1925         0         70,147         1,000,000         929,853           West Rail Relocation         2100         70,147         1,000,000         929,853           CAPITALIZED PROJECT COSTS         01CAP         70,147         0         (23,124)           CIP - Planning & Coordination         15100         0         23,124         0         (23,124)           CIP - Mitigation         15130         728         3,309         0         (3,309)           CIP - Sight of Way         15200         4,417         91,697         0         (91,697)           CIP - Construction         15220         0         2,634,644         1,000,000         (1,634,644)           CIP - Construction Management         15240         0         428,126         0         (428,126)           CIP - Direct Legal Costs         15300         2,911         10,770         0         (10,770)           Older - Direct Legal Costs         15300         2,911         10,770         0         (75,753)           CIP - Construction         15220         0         75,753         0         (75,753)           Tota		15120	0	0	300,000	300,000
Total FM 1925         0         70,147         1,000,000         929,853           West Rail Relocation         2100         0         70,147         1,000,000         929,853           West Rail Relocation         2100         0         70,147         1,000,000         929,853           West Rail Relocation         01CAP         0         23,124         0         (23,124)           CIP - Planning & Coordination         15100         0         23,124         0         (23,124)           CIP - Flight of Way         15200         4,417         91,697         0         (91,697)           CIP - Construction         15220         0         2,634,644         1,000,000         (1,634,644)           CIP - Construction Management         15240         0         428,126         0         (428,126)           CIP - Direct Legal Costs         15300         2,911         10,770         0         (10,770)           Total West Rail Relocation         8,055         3,191,671         1,000,000         (2,191,671)           Olmito Switchyard         2150         0         75,753         0         (75,753)           Total Olmito Switchyard         2150         0         75,753         0         (75,753) <td>CIP - Direct Legal Costs</td> <td>15300</td> <td>0</td> <td>16,479</td> <td>0</td> <td>(16,479)</td>	CIP - Direct Legal Costs	15300	0	16,479	0	(16,479)
West Rail Relocation         2100           CAPITALIZED PROJECT COSTS         01CAP           CIP - Planning & Coordination         15100         0         23,124         0         (23,124)           CIP - Mitigation         15130         728         3,309         0         (3,309)           CIP - Right of Way         15200         4,417         91,697         0         (91,697)           CIP - Construction         15220         0         428,126         0         (428,126)           CIP - Direct Legal Costs         15300         2,911         10,770         0         (10,770)           Total West Rail Relocation         8,055         3,191,671         1,000,000         (2,191,671)           Olmito Switchyard         2150         2         0         75,753         0         (75,753)           CIP - Construction         15220         0         75,753         0         (75,753)           Total Olmito Switchyard         2150         2         0         75,753         0         (75,753)           SH 550         2200         0         75,753         0         (75,753)         0         (75,753)           CIP - Preliminary Engineering & 15110         0         0         604,60	CIP - Direct Administration	15320	0	53,668	0	(53,668)
CAPITALIZED PROJECT COSTS         01CAP           CIP - Planning & Coordination         15100         0         23,124         0         (23,124)           CIP - Mitigation         15130         728         3,309         0         (3,309)           CIP - Right of Way         15200         4,417         91,697         0         (91,697)           CIP - Construction         15220         0         2,634,644         1,000,000         (1,634,644)           CIP - Construction Management         15240         0         428,126         0         (428,126)           CIP - Direct Legal Costs         15300         2,911         10,770         0         (10,770)           Total West Rail Relocation         8,055         3,191,671         1,000,000         (2,191,671)           Olmito Switchyard         2150 </td <td>Total FM 1925</td> <td></td> <td>0</td> <td>70,147</td> <td>1,000,000</td> <td>929,853</td>	Total FM 1925		0	70,147	1,000,000	929,853
CIP - Planning & Coordination         15100         0         23,124         0         (23,124)           CIP - Mitigation         15130         728         3,309         0         (3,309)           CIP - Right of Way         15200         4,417         91,697         0         (91,697)           CIP - Construction         15220         0         2,634,644         1,000,000         (1,634,644)           CIP - Construction Management         15240         0         428,126         0         (428,126)           CIP - Direct Legal Costs         15300         2,911         10,770         0         (10,770)           Total West Rail Relocation         8,055         3,191,671         1,000,000         (2,191,671)           Olmito Switchyard         2150          (75,753)         0         (75,753)           CIP - Construction         15220         0         75,753         0         (75,753)           Total Olmito Switchyard         0         75,753         0         (75,753)         0         (75,753)           SH 550         2200          0         75,753         0         (82,175)           CIP - Preliminary Engineering & 15110         0         0         64,600	West Rail Relocation	2100				
CIP - Mitigation         15130         728         3,309         0         (3,309)           CIP - Right of Way         15200         4,417         91,697         0         (91,697)           CIP - Construction         15220         0         2,634,644         1,000,000         (1,634,644)           CIP - Construction Management         15240         0         428,126         0         (428,126)           CIP - Direct Legal Costs         15300         2,911         10,770         0         (10,770)           Total West Rail Relocation         8,055         3,191,671         1,000,000         (2,191,671)           Olmito Switchyard         2150         0         75,753         0         (75,753)           CIP - Construction         15220         0         75,753         0         (75,753)           Total Olmito Switchyard         15220         0         75,753         0         (75,753)           SH 550         2200         75,753         0         (75,753)         0         (75,753)           CIP - Preliminary Engineering & 15110         0         0         2,500,000         2,500,000         2,500,000         2,500,000         2,500,000         2,500,000         2,500,000         0         604,	CAPITALIZED PROJECT COSTS	01CAP				
CIP - Right of Way         15200         4,417         91,697         0         (91,697)           CIP - Construction         15220         0         2,634,644         1,000,000         (1,634,644)           CIP - Construction Management         15240         0         428,126         0         (428,126)           CIP - Direct Legal Costs         15300         2,911         10,770         0         (10,770)           Total West Rail Relocation         8,055         3,191,671         1,000,000         (2,191,671)           Olmito Switchyard         2150          0         75,753         0         (75,753)           CIP - Construction         15220         0         75,753         0         (75,753)           Total Olmito Switchyard         0         75,753         0         (75,753)           Total Olmito Switchyard         0         75,753         0         (75,753)           SH 550         2200           2,500,000         2,500,000           Design         0         0         2,500,000         2,500,000         2,500,000           Design         15110         0         0         604,600         604,600           CIP - Mitigation	CIP - Planning & Coordination	15100	0	23,124	0	(23,124)
CIP - Construction         15220         0         2,634,644         1,000,000         (1,634,644)           CIP - Construction Management         15240         0         428,126         0         (428,126)           CIP - Direct Legal Costs         15300         2,911         10,770         0         (10,770)           Total West Rail Relocation         8,055         3,191,671         1,000,000         (2,191,671)           Olmito Switchyard         2150         75,753         0         (75,753)           CAPITALIZED PROJECT COSTS         01CAP         75,753         0         (75,753)           Total Olmito Switchyard         0         75,753         0         (75,753)           Total Olmito Switchyard         0         75,753         0         (75,753)           SH 550         2200         0         75,753         0         (75,753)           CIP - Preliminary Engineering & 15110         0         0         2,500,000         2,500,000           Design         15130         0         82,175         0         (82,175)           CIP - Mitigation         15220         0         8,912,598         14,000,000         5,087,402           CIP - Construction         15220         0	-		728	3,309	0	
CIP - Construction Management         15240         0         428,126         0         (428,126)           CIP - Direct Legal Costs         15300         2,911         10,770         0         (10,770)           Total West Rail Relocation         8,055         3,191,671         1,000,000         (2,191,671)           Olmito Switchyard         2150                CAPITALIZED PROJECT COSTS         01CAP           (75,753)         0         (75,753)           Total Olmito Switchyard         0         75,753         0         (75,753)         0         (75,753)           Total Olmito Switchyard         0         75,753         0         (75,753)         0         (75,753)           SH 550         2200                 CIP - Preliminary Engineering & 15110         0         0         2,500,000         2,500,000            Design         15130         0         82,175         0         (82,175)           CIP - Mitigation         15220         0         8,912,598         14,000,000         5,087,402           CIP - Construction         15240         36,936 </td <td></td> <td>15200</td> <td>4,417</td> <td>91,697</td> <td>0</td> <td>(91,697)</td>		15200	4,417	91,697	0	(91,697)
CIP - Direct Legal Costs         15300         2,911         10,770         0         (10,770)           Total West Rail Relocation         8,055         3,191,671         1,000,000         (2,191,671)           Olmito Switchyard         2150         0         75,753         0         (75,753)           CAPITALIZED PROJECT COSTS         01CAP         0         75,753         0         (75,753)           Total Olmito Switchyard         0         75,753         0         (75,753)           Total Olmito Switchyard         0         75,753         0         (75,753)           SH 550         2200         0         2,500,000         2,500,000           CAPITALIZED PROJECT COSTS         01CAP         0         0         2,500,000         2,500,000           SH 550         2200         0         75,753         0         (82,175)         0         (82,175)           CIP - Preliminary Engineering & 15130         0         82,175         0         (82,175)         0         (82,175)           CIP - Mitigation         15200         0         8,912,598         14,000,000         5,087,402           CIP - Construction         15240         36,936         378,364         1,000,000         621,636						
Total West Rail Relocation         8,055         3,191,671         1,000,000         (2,191,671)           Olmito Switchyard         2150           (2,191,671)         (2,191,671)           CAPITALIZED PROJECT COSTS         01CAP           (75,753)         (75,753)           Total Olmito Switchyard         15220         0         75,753         0         (75,753)           Total Olmito Switchyard         0         75,753         0         (75,753)         (75,753)           SH 550         2200            (75,753)         (75,753)           CAPITALIZED PROJECT COSTS         01CAP                CIP - Preliminary Engineering & 15110         0         0         2,500,000         2,500,000            Design         15130         0         82,175         0         (82,175)           CIP - Mitigation         15210         0         0         604,600         604,600           CIP - Construction         15220         0         8,912,598         14,000,000         5,087,402           CIP - Construction Management         15240         36,936         378,364         1,000,000	-					
Olmito Switchyard         2150           CAPITALIZED PROJECT COSTS         01CAP           CIP - Construction         15220         0         75,753         0         (75,753)           Total Olmito Switchyard         0         75,753         0         (75,753)           SH 550         2200         0         75,753         0         (75,753)           CAPITALIZED PROJECT COSTS         01CAP         0         75,753         0         (75,753)           SH 550         2200         0         75,753         0         (75,753)           CIP - Preliminary Engineering & 15110         0         0         2,500,000         2,500,000           Design         15110         0         82,175         0         (82,175)           CIP - Mitigation         15130         0         82,175         0         (82,175)           CIP - Utilities         15210         0         0         604,600         604,600           CIP - Construction         15220         0         8,912,598         14,000,000         5,087,402           CIP - Construction Management         15240         36,936         378,364         1,000,000         621,636           CIP - Direct Legal Costs         15300	_	15300				
CAPITALIZED PROJECT COSTS         01CAP           CIP - Construction         15220         0         75,753         0         (75,753)           Total Olmito Switchyard         0         75,753         0         (75,753)           SH 550         2200         (75,753)         0         (75,753)           CIP - Preliminary Engineering &         15110         0         0         2,500,000           Design         15130         0         82,175         0         (82,175)           CIP - Mitigation         15130         0         82,175         0         (82,175)           CIP - Utilities         15210         0         0         604,600         604,600           CIP - Construction         15220         0         8,912,598         14,000,000         5,087,402           CIP - Construction Management         15240         36,936         378,364         1,000,000         621,636           CIP - Direct Legal Costs         15300         0         7,051         0         (7,051)			8,055	3,191,671	1,000,000	(2,191,671)
CIP - Construction         15220         0         75,753         0         (75,753)           Total Olmito Switchyard         0         75,753         0         (75,753)           SH 550         2200         (75,753)         0         (75,753)           CAPITALIZED PROJECT COSTS         01CAP	-					
Total Olmito Switchyard         0         75,753         0         (75,753)           SH 550         2200         200						
SH 550         2200           CAPITALIZED PROJECT COSTS         01CAP           CIP - Preliminary Engineering &         15110         0         0         2,500,000         2,500,000           Design         CIP - Mitigation         15130         0         82,175         0         (82,175)           CIP - Utilities         15210         0         0         604,600         604,600           CIP - Construction         15220         0         8,912,598         14,000,000         5,087,402           CIP - Construction Management         15240         36,936         378,364         1,000,000         621,636           CIP - Direct Legal Costs         15300         0         7,051         0         (7,051)		15220				
CAPITALIZED PROJECT COSTS         01CAP           CIP - Preliminary Engineering &         15110         0         0         2,500,000         2,500,000           Design         CIP - Mitigation         15130         0         82,175         0         (82,175)           CIP - Mitigation         15210         0         0         604,600         604,600           CIP - Utilities         15220         0         8,912,598         14,000,000         5,087,402           CIP - Construction Management         15240         36,936         378,364         1,000,000         621,636           CIP - Direct Legal Costs         15300         0         7,051         0         (7,051)	-		0	/5,/53	0	(75,753)
CIP - Preliminary Engineering & Design         15110         0         0         2,500,000         2,500,000           CIP - Mitigation         15130         0         82,175         0         (82,175)           CIP - Utilities         15210         0         0         604,600         604,600           CIP - Construction         15220         0         8,912,598         14,000,000         5,087,402           CIP - Construction Management         15240         36,936         378,364         1,000,000         621,636           CIP - Direct Legal Costs         15300         0         7,051         0         (7,051)						
Design         CIP - Mitigation         15130         0         82,175         0         (82,175)           CIP - Utilities         15210         0         0         604,600         604,600           CIP - Construction         15220         0         8,912,598         14,000,000         5,087,402           CIP - Construction Management         15240         36,936         378,364         1,000,000         621,636           CIP - Direct Legal Costs         15300         0         7,051         0         (7,051)			_			
CIP - Utilities         15210         0         0         604,600         604,600           CIP - Construction         1520         0         8,912,598         14,000,000         5,087,402           CIP - Construction Management         15240         36,936         378,364         1,000,000         621,636           CIP - Direct Legal Costs         15300         0         7,051         0         (7,051)	Design		0		2,500,000	2,500,000
CIP - Construction         15220         0         8,912,598         14,000,000         5,087,402           CIP - Construction Management         15240         36,936         378,364         1,000,000         621,636           CIP - Direct Legal Costs         15300         0         7,051         0         (7,051)	-		0	82,175		
CIP - Construction Management         15240         36,936         378,364         1,000,000         621,636           CIP - Direct Legal Costs         15300         0         7,051         0         (7,051)	CIP - Utilities	15210	0	0	604,600	604,600
CIP - Direct Legal Costs         15300         0         7,051         0         (7,051)	CIP - Construction	15220	0	8,912,598	14,000,000	5,087,402
	CIP - Construction Management	15240	36,936	378,364	1,000,000	621,636
	CIP - Direct Legal Costs	15300	0	7,051	0	(7,051)
Total SH 55036,9369,380,18918,104,6008,724,411	Total SH 550		36,936	9,380,189	18,104,600	8,724,411

#### Statement of Revenues and Expenditures - Unposted Transactions Included In Report From 8/1/2015 Through 8/31/2015 (In Whole Numbers)

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
SH 32 (East Loop)	2250				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Planning & Coordination	15100	0	200,400	500,000	299,600
CIP - Preliminary Engineering & Design	15110	0	21,328	5,000,000	4,978,672
CIP - Environmental Studies	15120	0	24,368	1,500,000	1,475,632
Total SH 32 (East Loop)		0	246,096	7,000,000	6,753,904
FM 803	2300				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Mitigation	15130	0	7,027	50,000	42,973
CIP - Direct Legal Costs	15300	0	16,039	0	(16,039)
CIP - Direct Administration	15320	0	53,668	0	(53,668)
Total FM 803		0	76,734	50,000	(26,734)
Port Isabel Access Rd	2400				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Environmental Studies	15120	0	0	100,000	100,000
Total Port Isabel Access Rd		0	0	100,000	100,000
FM 509	2450				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Preliminary Engineering & Design	15110	0	0	1,000,000	1,000,000
Total FM 509		0	0	1,000,000	1,000,000
North Rail Relocation	2500				
CAPITALIZED PROJECT COSTS	01CAP				
CIP - Environmental Studies	15120	0	0	400,000	400,000
Total North Rail Relocation		0	0	400,000	400,000
Total Capital Projects		48,212	14,907,312	33,354,600	18,447,288

#### Toll Revenues and Expenditures - Unposted Transactions Included In Report From 8/1/2015 Through 8/31/2015

	Current Period Actual	Current Year Actual
Toll Revenues		
Toll Revenue	19,652.91	126,664.83
Toll Violation Revenue	10,219.90	94,391.26
Interop Revenue	15,500.00	148,748.50
Pay by Mail Revenue	0.00	0.00
Total Toll Revenues	45,372.81	369,804.59
Toll Expenditures		
Toll services		
Toll Services	0.00	0.00
Interop Collection Fees	0.00	9,498.86
PBM Add on Fees	2,072.33	6,063.29
PBM Image Review	6,190.87	40,203.59
PBM Pre-Court Program	0.00	0.00
Total Toll services	8,263.20	55,765.74
Toll maintenance		
Maintenance - SH 550	10,473.17	147,699.53
Total Toll maintenance	10,473.17	147,699.53
Total Toll Expenditures	18,736.37	203,465.27
Net Change in Toll Services	26,636.44	166,339.32